

**FY2008-09 FUND ESTIMATE  
REGIONAL SUMMARY**

*Attachment A  
Res No. 3845  
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October 22, 2008*

**TDA REGIONAL SUMMARY TABLE**

<i>column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/07	FY 2006-08	FY 2008	FY 2008	FY 2008	FY 2009	FY 2009	FY 2009
	Balance (W/ Interest) <sup>1</sup>	Outstanding Commitments/ Refunds <sup>2</sup>	Original Estimate	Revised Adm.& Planning Charge	Revenue Adjustment	Revenue Estimate	Adm.& Planning Charge	Available for Allocation
Alameda	13,472,974	(68,451,901)	69,175,123	(2,262,778)	(5,301,238)	64,410,000	(2,576,400)	68,465,780
Contra Costa	14,493,800	(38,151,854)	36,855,604	(1,299,892)	(1,837,626)	33,728,616	(1,349,145)	42,439,503
Marin	1,359,420	(10,560,043)	10,983,934	(439,982)	15,620	11,105,000	(444,200)	12,019,749
Napa	12,578,945	(10,266,398)	6,137,376	(260,295)	369,993	6,567,530	(262,701)	14,864,450
San Francisco	1,702,733	(37,154,535)	37,673,059	(1,492,077)	(371,136)	39,243,917	(1,569,757)	38,032,205
San Mateo	3,391,804	(36,389,334)	35,316,254	(1,264,910)	(658,596)	33,645,635	(1,345,825)	32,695,028
Santa Clara	8,386,947	(87,840,298)	84,436,053	(3,031,527)	807,588	85,455,025	(3,418,201)	84,795,587
Solano	9,518,833	(21,528,409)	16,956,193	(616,016)	(1,555,803)	16,675,106	(667,004)	18,782,900
Sonoma	16,363,399	(26,164,262)	21,200,000	(711,334)	(1,647,590)	20,500,000	(820,000)	28,720,212
<b>TDA Total</b>	<b>81,268,855</b>	<b>(336,507,035)</b>	<b>318,733,596</b>	<b>(11,378,811)</b>	<b>(10,178,789)</b>	<b>311,330,829</b>	<b>(12,453,233)</b>	<b>340,815,412</b>

**STA, AB1107 AND BRIDGE TOLL REGIONAL SUMMARY TABLE**

	6/30/07	FY 2006-08	FY 2008	FY 2009	FY 2009	FY 2009
	Balance (W/ Interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue/ Transfer	Revenue Estimate	Spillover Transfer	Available for Allocation
State Transit Assistance Total	117,789,265	(165,147,117)	113,848,000	110,482,885		176,973,033
Revenue-Based STA	57,665,949	(127,276,727)	83,634,941	81,162,862		95,187,025
Population-Based STA	60,123,316	(37,870,390)	30,213,059	29,320,022		81,786,007
 BART District Tax - AB1107 Total	 -	 (67,666,388)	 67,666,388	 68,000,000	 -	 68,000,000
Bridge Toll Total						
AB 664 Bridge Revenues	40,514,150	(41,538,864)	11,083,742	11,200,000	-	21,259,028
Regional Measure 1 Revenues	28,645,175	(31,000,000)	55,965,978	8,978,000	-	62,589,153
5% State General Fund Revenue	125,032	(2,993,466)	2,965,204	2,996,000	-	3,092,770
MTC 2% Toll Revenue	549,600	(1,420,318)	891,603	900,000	-	920,885

Please see Attachment A pages 2-14 for detailed information on each fund source.

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed. Also contains interest earned in FY 2008.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations, transfers and refunds as of June 30, 2008.

**FY 2008-09 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**ALAMEDA COUNTY**

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<b>FY 2007-08 TDA Revenue Estimate Adjustment</b>			<b>FY 2008-09 TDA Estimate</b>		
<b><i>FY 2007-08 Generation Estimates Adjustment</i></b>			<b><i>FY 2008-09 County Auditor's Generations Estimate</i></b>		
1. Original County Auditor Estimate (Feb, 07)	69,175,123		13. County Auditor's Estimate		64,410,000
2. Actual Revenue From State (June, 08)	63,873,885		<b><i>FY 2008-09 Planning and Administration Charges</i></b>		
3. Revenue Adjustment (Line 2-1)		(5,301,238)	14. MTC Administration (0.5% of line 13)	322,050	
<b><i>FY 2007-08 Planning and Administration Charges Adjustment</i></b>			15. County Administration (0.5% of line 13)	322,050	
4. MTC Administration (0.5% of line 3)	(26,506)		16. MTC Planning (3.0% of line 13)	1,932,300	
5. County Administration (0.5% of line 3)	(318,684)		17. Total Charges (Lines 14+15+16)		2,576,400
6. MTC Planning (3.0% of line 3)	(159,037)		18. TDA Generations Less Charges (Line 13-17)		61,833,600
7. Total Charges (Lines 4+5+6)		(504,227)	<b><i>FY 2008-09 TDA Apportionment By Article</i></b>		
8. Adjusted Generations Less Charges (Line 3-7)		(4,797,011)	19. Article 3.0 (2.0% of line 18)	1,236,672	
<b><i>FY 2007-08 TDA Adjustment By Article</i></b>			20. Funds Remaining (Line 18-19)		60,596,928
9. Article 3 Adjustment (2.0% of line 8)	(95,940)		21. Article 4.5 (5.0% of line 20)	3,029,846	
10. Funds Remaining (Line 8-9)		(4,701,071)	22. TDA Article 4 (Line 20-21)		57,567,082
11. Article 4.5 Adjustment (5.0% of line 10)	(235,054)				
12. Article 4 Adjustment (Line 10-11)		(4,466,017)			

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/07	FY 2007-08	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Interest & Refunds	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	3,263,295	169,707	(4,096,423)		1,328,162	(95,940)	568,802	1,236,672	1,805,474
Article 4.5	197,133	7,380	(3,218,079)		3,253,998	(235,054)	5,377	3,029,846	3,035,224
<b>SUBTOTAL</b>	<b>3,460,428</b>	<b>177,087</b>	<b>(7,314,502)</b>	<b>-</b>	<b>4,582,160</b>	<b>(330,994)</b>	<b>574,179</b>	<b>4,266,518</b>	<b>4,840,698</b>
<b>Article 4</b>									
<b>AC TRANSIT</b>									
District 1	36,058	36,580	(37,537,464)		40,442,964	(2,921,410)	56,728	37,603,575	37,660,303
District 2	9,276	9,392	(9,637,272)		10,383,203	(750,034)	14,565	9,632,121	9,646,685
<b>BART<sup>3</sup></b>	1,244	192	(201,215)		215,660	(15,578)	303	199,908	200,211
<b>LAVTA</b>	4,597,898	224,563	(11,096,723)		7,871,109	(568,572)	1,028,275	7,404,087	8,432,362
Union City	4,679,511	240,745	(2,988,230)	323,505	2,913,023	(210,423)	4,958,130	2,727,391	7,685,521
<b>SUBTOTAL</b>	<b>9,323,987</b>	<b>511,472</b>	<b>(61,460,904)</b>	<b>323,505</b>	<b>61,825,958</b>	<b>(4,466,017)</b>	<b>6,058,000</b>	<b>57,567,082</b>	<b>63,625,082</b>
<b>GRAND TOTAL</b>	<b>12,784,415</b>	<b>688,559</b>	<b>(68,775,406)</b>	<b>323,505</b>	<b>66,408,118</b>	<b>(4,797,011)</b>	<b>6,632,179</b>	<b>61,833,600</b>	<b>68,465,780</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, FY 2007-08 allocations as of June 30, 2008 and rescissions as of June 30, 2008.
3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

**FY 2008-09 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**CONTRA COSTA COUNTY**

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<b>FY 2007-08 TDA Revenue Estimate Adjustment</b>			<b>FY 2008-09 TDA Estimate</b>		
<b><i>FY 2007-08 Generation Estimates Adjustment</i></b>			<b><i>FY 2008-09 County Auditor's Generations Estimate</i></b>		
1. Original County Auditor Estimate (Feb, 07)	36,855,604		13. County Auditor's Estimate		33,728,616
2. Actual Revenue From State (June, 08)	35,017,978		<b><i>FY 2008-09 Planning and Administration Charges</i></b>		
3. Revenue Adjustment (Line 2-1)		(1,837,626)	14. MTC Administration (0.5% of line 13)	168,643	
<b><i>FY 2007-08 Planning and Administration Charges Adjustment</i></b>			15. County Administration (0.5% of line 13)	168,643	
4. MTC Administration (0.5% of line 3)	(9,188)		16. MTC Planning (3.0% of line 13)	1,011,858	
5. County Administration (0.5% of line 3)	(110,015)		17. Total Charges (Lines 14+15+16)		1,349,145
6. MTC Planning (3.0% of line 3)	(55,129)		18. TDA Generations Less Charges (Line 13-17)		32,379,471
7. Total Charges (Lines 4+5+6)		(174,332)	<b><i>FY 2008-09 TDA Apportionment By Article</i></b>		
8. Adjusted Generations Less Charges (Line 3-7)		(1,663,293)	19. Article 3.0 (2.0% of line 18)	647,589	
<b><i>FY 2007-08 TDA Adjustment By Article</i></b>			20. Funds Remaining (Line 18-19)		31,731,882
9. Article 3 Adjustment (2.0% of line 8)	(33,266)		21. Article 4.5 (5.0% of line 20)	1,586,594	
10. Funds Remaining (Line 8-9)		(1,630,027)	22. TDA Article 4 (Line 20-21)		30,145,287
11. Article 4.5 Adjustment (5.0% of line 10)	(81,501)				
12. Article 4 Adjustment (Line 10-11)		(1,548,526)			

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/07	FY 2007-08	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Interest & Refunds	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,638,516	56,058	(2,217,887)		707,628	(33,266)	151,049	647,589	798,638
Article 4.5	916	1,934	(1,654,011)		1,733,688	(81,501)	1,025	1,586,594	1,587,619
<b>SUBTOTAL</b>	<b>1,639,432</b>	<b>57,992</b>	<b>(3,871,898)</b>	<b>-</b>	<b>2,441,315</b>	<b>(114,767)</b>	<b>152,074</b>	<b>2,234,183</b>	<b>2,386,257</b>
<b>Article 4</b>									
<b>AC TRANSIT</b>									
District 1	3,190	6,586	(5,732,359)		6,008,587	(282,466)	3,537	5,461,354	5,464,891
<b>BART<sup>3</sup></b>	112	232	(200,540)		210,201	(9,882)	124	197,918	198,042
<b>CCCTA</b>	2,002,186	82,518	(14,664,270)		15,638,245	(735,160)	2,323,519	14,247,657	16,571,175
<b>ECCTA</b>	8,138,063	119,333	(11,161,181)		8,905,809	(418,666)	5,583,359	8,243,331	13,826,689
<b>WestCAT</b>	2,398,360	45,797	(3,368,361)	846,755	2,177,221	(102,352)	1,997,420	1,995,028	3,992,449
<b>SUBTOTAL</b>	<b>12,541,911</b>	<b>254,465</b>	<b>(35,126,711)</b>	<b>846,755</b>	<b>32,940,064</b>	<b>(1,548,526)</b>	<b>9,907,959</b>	<b>30,145,287</b>	<b>40,053,246</b>
<b>GRAND TOTAL</b>	<b>14,181,343</b>	<b>312,457</b>	<b>(38,998,609)</b>	<b>846,755</b>	<b>35,381,380</b>	<b>(1,663,293)</b>	<b>10,060,033</b>	<b>32,379,471</b>	<b>42,439,503</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, FY 2007-08 allocations as of June 30, 2008 and rescissions as of June 30, 2008.
3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

**FY 2008-09 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**MARIN COUNTY**

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<b>FY 2007-08 TDA Revenue Estimate Adjustment</b>				<b>FY 2008-09 TDA Estimate</b>			
<i><b>FY 2007-08 Generation Estimates Adjustment</b></i>				<i><b>FY 2008-09 County Auditor's Generations Estimate</b></i>			
1. Original County Auditor Estimate (Feb, 07)	10,983,934			13. County Auditor's Estimate		11,105,000	
2. Actual Revenue From State (June, 08)	10,999,554			<i><b>FY 2008-09 Planning and Administration Charges</b></i>			
3. Revenue Adjustment (Line 2-1)		15,620		14. MTC Administration (0.5% of line 13)	55,525		
<i><b>FY 2007-08 Planning and Administration Charges Adjustment</b></i>				15. County Administration (0.5% of line 13)	55,525		
4. MTC Administration (0.5% of line 3)	78			16. MTC Planning (3.0% of line 13)	333,150		
5. County Administration (0.5% of line 3)	78			17. Total Charges (Lines 14+15+16)		444,200	
6. MTC Planning (3.0% of line 3)	469			18. TDA Generations Less Charges (Line 13-17)		10,660,800	
7. Total Charges (Lines 4+5+6)		625		<i><b>FY 2008-09 TDA Apportionment By Article</b></i>			
8. Adjusted Generations Less Charges (Line 3-7)		14,995		19. Article 3.0 (2.0% of line 18)	213,216		
<i><b>FY 2007-08 TDA Adjustment By Article</b></i>				20. Funds Remaining (Line 18-19)		10,447,584	
9. Article 3 Adjustment (2.0% of line 8)	300			21. Article 4.5 (5.0% of line 20)	-		
10. Funds Remaining (Line 8-9)		14,695		22. TDA Article 4 (Line 20-21)		10,447,584	
11. Article 4.5 Adjustment (5.0% of line 10)	-						
12. Article 4 Adjustment (Line 10-11)		14,695					

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/07	FY 2007-08	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Interest & Refunds	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,260,123	79,896	(195,063)		210,892	300	1,356,147	213,216	1,569,363
Article 4.5									
<b>SUBTOTAL</b>	<b>1,260,123</b>	<b>79,896</b>	<b>(195,063)</b>		<b>210,892</b>	<b>300</b>	<b>1,356,147</b>	<b>213,216</b>	<b>1,569,363</b>
Article 4/8									
GGBHTD <sup>3</sup>	3,865	15,536	(10,364,980)		10,333,685	14,695	2,801	10,447,584	10,450,385
<b>SUBTOTAL</b>	<b>3,865</b>	<b>15,536</b>	<b>(10,364,980)</b>		<b>10,333,685</b>	<b>14,695</b>	<b>2,801</b>	<b>10,447,584</b>	<b>10,450,385</b>
<b>GRAND TOTAL</b>	<b>1,263,988</b>	<b>95,432</b>	<b>(10,560,043)</b>		<b>10,544,577</b>	<b>14,995</b>	<b>1,358,949</b>	<b>10,660,800</b>	<b>12,019,749</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, FY 2007-08 allocations as of June 30, 2008 and rescissions as of June 30, 2008.
3. GGBHTD is authorized to claim 100% of the apportionments to Marin County. Per agreement btween GGBHTD and MCTD, certain portion of this amount will be credited to Marin County Transit District to support local transit services.

**FY 2008-09 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**NAPA COUNTY**

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<b>FY 2007-08 TDA Revenue Estimate Adjustment</b>				<b>FY 2008-09 TDA Estimate</b>			
<i><b>FY 2007-08 Generation Estimates Adjustment</b></i>				<i><b>FY 2008-09 County Auditor's Generations Estimate</b></i>			
1. Original County Auditor Estimate (Feb, 07)	6,137,376			13. County Auditor's Estimate		6,567,530	
2. Actual Revenue From State (June, 08)	6,507,369			<i><b>FY 2008-09 Planning and Administration Charges</b></i>			
3. Revenue Adjustment (Line 2-1)		369,993		14. MTC Administration (0.5% of line 13)	32,838		
<i><b>FY 2007-08 Planning and Administration Charges Adjustment</b></i>				15. County Administration (0.5% of line 13)	32,838		
4. MTC Administration (0.5% of line 3)	1,850			16. MTC Planning (3.0% of line 13)	197,026		
5. County Administration (0.5% of line 3)	1,850			17. Total Charges (Lines 14+15+16)		262,701	
6. MTC Planning (3.0% of line 3)	11,100			18. TDA Generations Less Charges (Line 13-17)		6,304,829	
7. Total Charges (Lines 4+5+6)		14,800		<i><b>FY 2008-09 TDA Apportionment By Article</b></i>			
8. Adjusted Generations Less Charges (Line 3-7)		355,193		19. Article 3.0 (2.0% of line 18)	126,097		
<i><b>FY 2007-08 TDA Adjustment By Article</b></i>				20. Funds Remaining (Line 18-19)		6,178,732	
9. Article 3 Adjustment (2.0% of line 8)	7,104			21. Article 4.5 (5.0% of line 20)	308,937		
10. Funds Remaining (Line 8-9)		348,089		22. TDA Article 4 (Line 20-21)		5,869,796	
11. Article 4.5 Adjustment (5.0% of line 10)	17,404						
12. Article 4 Adjustment (Line 10-11)		330,685					

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/07	FY 2007-08	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Interest & Refunds	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	275,453	17,745	(34,729)		117,838	7,104	383,410	126,097	509,507
Article 4.5	52,995	2,455	(325,771)		288,702	17,406	35,788	308,937	344,724
<b>SUBTOTAL</b>	<b>328,448</b>	<b>20,200</b>	<b>(360,500)</b>		<b>406,540</b>	<b>24,510</b>	<b>419,198</b>	<b>435,033</b>	<b>854,231</b>
Article 4/8									
NCTPA <sup>3</sup>	11,725,521	504,776	(11,563,399)	1,657,501	5,485,341	330,685	8,140,425	5,869,796	14,010,220
<b>SUBTOTAL</b>	<b>11,725,521</b>	<b>504,776</b>	<b>(11,563,399)</b>	<b>1,657,501</b>	<b>5,485,341</b>	<b>330,685</b>	<b>8,140,425</b>	<b>5,869,796</b>	<b>14,010,220</b>
<b>GRAND TOTAL</b>	<b>12,053,969</b>	<b>524,976</b>	<b>(11,923,899)</b>	<b>1,657,501</b>	<b>5,891,881</b>	<b>355,195</b>	<b>8,559,623</b>	<b>6,304,829</b>	<b>14,864,452</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, FY 2007-08 allocations as of June 30, 2008 and rescissions as of June 30, 2008.
3. Napa County Transportation Planning Agency (NCTPA) is authorized to claim 100% of the apportionment to Napa County.

**FY 2008-09 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SAN FRANCISCO COUNTY**

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<b>FY 2007-08 TDA Revenue Estimate Adjustment</b>				<b>FY 2008-09 TDA Estimate</b>			
<i><b>FY 2007-08 Generation Estimates Adjustment</b></i>				<i><b>FY 2008-09 County Auditor's Generations Estimate</b></i>			
1. Original County Auditor Estimate (Feb, 07)	37,673,059			13. County Auditor's Estimate		39,243,917	
2. Actual Revenue From State (June, 08)	37,301,923			<i><b>FY 2008-09 Planning and Administration Charges</b></i>			
3. Revenue Adjustment (Line 2-1)		(371,136)		14. MTC Administration (0.5% of line 13)	196,220		
<i><b>FY 2007-08 Planning and Administration Charges Adjustment</b></i>				15. County Administration (0.5% of line 13)	196,220		
4. MTC Administration (0.5% of line 3)	(1,856)			16. MTC Planning (3.0% of line 13)	1,177,318		
5. County Administration (0.5% of line 3)	(1,856)			17. Total Charges (Lines 14+15+16)		1,569,757	
6. MTC Planning (3.0% of line 3)	(11,134)			18. TDA Generations Less Charges (Line 13-17)		37,674,160	
7. Total Charges (Lines 4+5+6)		(14,845)		<i><b>FY 2008-09 TDA Apportionment By Article</b></i>			
8. Adjusted Generations Less Charges (Line 3-7)		(356,291)		19. Article 3.0 (2.0% of line 18)	753,483		
<i><b>FY 2007-08 TDA Adjustment By Article</b></i>				20. Funds Remaining (Line 18-19)		36,920,677	
9. Article 3 Adjustment (2.0% of line 8)	(7,126)			21. Article 4.5 (5.0% of line 20)	1,846,034		
10. Funds Remaining (Line 8-9)		(349,165)		22. TDA Article 4 (Line 20-21)		35,074,643	
11. Article 4.5 Adjustment (5.0% of line 10)	(17,458)						
12. Article 4 Adjustment (Line 10-11)		(331,707)					

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/07	FY 2007-08	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Interest & Refunds	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,532,133	124,519	(2,093,757)		723,323	(7,126)	279,092	753,483	1,032,575
Article 4.5	-	6,991	-	(1,761,674)	1,772,141	(17,458)	(1)	1,846,034	1,846,033
<b>SUBTOTAL</b>	<b>1,532,133</b>	<b>131,510</b>	<b>(2,093,757)</b>	<b>(1,761,674)</b>	<b>2,495,463</b>	<b>(24,584)</b>	<b>279,092</b>	<b>2,599,517</b>	<b>2,878,609</b>
<b>Article 4</b>									
SFMTA	-	39,090	(35,060,778)	1,761,674	33,670,673	(331,707)	78,953	35,074,643	35,153,596
<b>SUBTOTAL</b>	<b>-</b>	<b>39,090</b>	<b>(35,060,778)</b>	<b>1,761,674</b>	<b>33,670,673</b>	<b>(331,707)</b>	<b>78,953</b>	<b>35,074,643</b>	<b>35,153,596</b>
<b>GRAND TOTAL</b>	<b>1,532,133</b>	<b>170,600</b>	<b>(37,154,535)</b>	<b>-</b>	<b>36,166,137</b>	<b>(356,291)</b>	<b>358,044</b>	<b>37,674,160</b>	<b>38,032,205</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, FY 2007-08 allocations as of June 30, 2008 and rescissions as of June 30, 2008.

**FY 2008-09 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SAN MATEO COUNTY**

*Attachment A*  
*Res No. 3845*  
*Page 6 of 16*  
*October 22, 2008*

<b>FY 2007-08 TDA Revenue Estimate Adjustment</b>			<b>FY 2008-09 TDA Estimate</b>		
<i><b>FY 2007-08 Generation Estimates Adjustment</b></i>			<i><b>FY 2008-09 County Auditor's Generations Estimate</b></i>		
1. Original County Auditor Estimate (Feb, 07)	35,316,254		13. County Auditor's Estimate		33,645,635
2. Actual Revenue From State (June, 08)	34,657,658		<i><b>FY 2008-09 Planning and Administration Charges</b></i>		
3. Revenue Adjustment (Line 2-1)		(658,596)	14. MTC Administration (0.5% of line 13)	168,228	
<i><b>FY 2007-08 Planning and Administration Charges Adjustment</b></i>			15. County Administration (0.5% of line 13)	168,228	
4. MTC Administration (0.5% of line 3)	(3,293)		16. MTC Planning (3.0% of line 13)	1,009,369	
5. County Administration (0.5% of line 3)	(124,689)		17. Total Charges (Lines 14+15+16)		1,345,825
6. MTC Planning (3.0% of line 3)	(19,758)		18. TDA Generations Less Charges (Line 13-17)		32,299,810
7. Total Charges (Lines 4+5+6)		(147,740)	<i><b>FY 2008-09 TDA Apportionment By Article</b></i>		
8. Adjusted Generations Less Charges (Line 3-7)		(510,856)	19. Article 3.0 (2.0% of line 18)	645,996	
<i><b>FY 2007-08 TDA Adjustment By Article</b></i>			20. Funds Remaining (Line 18-19)		31,653,813
9. Article 3 Adjustment (2.0% of line 8)	(10,217)		21. Article 4.5 (5.0% of line 20)	1,582,691	
10. Funds Remaining (Line 8-9)		(500,638)	22. TDA Article 4 (Line 20-21)		30,071,123
11. Article 4.5 Adjustment (5.0% of line 10)	(25,032)				
12. Article 4 Adjustment (Line 10-11)		(475,607)			

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/07	FY 2007-08	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Interest & Refunds	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	2,576,233	221,141	(3,100,855)		678,072	(10,217)	364,374	645,996	1,010,370
Article 4.5	46,213	3,268	(1,684,183)		1,661,277	(25,032)	1,543	1,582,691	1,584,233
<b>SUBTOTAL</b>	<b>2,622,446</b>	<b>224,409</b>	<b>(4,785,038)</b>	<b>-</b>	<b>2,339,349</b>	<b>(35,249)</b>	<b>365,916</b>	<b>2,228,687</b>	<b>2,594,603</b>
<b>Article 4</b>									
SamTrans	485,648	59,301	(31,604,296)		31,564,255	(475,607)	29,302	30,071,123	30,100,424
<b>SUBTOTAL</b>	<b>485,648</b>	<b>59,301</b>	<b>(31,604,296)</b>	<b>-</b>	<b>31,564,255</b>	<b>(475,607)</b>	<b>29,302</b>	<b>30,071,123</b>	<b>30,100,424</b>
<b>GRAND TOTAL</b>	<b>3,108,094</b>	<b>283,710</b>	<b>(36,389,334)</b>	<b>-</b>	<b>33,903,604</b>	<b>(510,856)</b>	<b>395,218</b>	<b>32,299,810</b>	<b>32,695,028</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, FY 2007-08 allocations as of June 30, 2008 and rescissions as of June 30, 2008.

**FY 2008-09 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SANTA CLARA COUNTY**

*Attachment A*  
*Res No. 3845*  
*Page 8 of 16*  
*October 22, 2008*

<b>FY 2007-08 TDA Revenue Estimate Adjustment</b>				<b>FY 2008-09 TDA Estimate</b>			
<i><b>FY 2007-08 Generation Estimates Adjustment</b></i>				<i><b>FY 2008-09 County Auditor's Generations Estimate</b></i>			
1. Original County Auditor Estimate (Feb, 07)	84,436,053			13. County Auditor's Estimate		85,455,025	
2. Actual Revenue From State (June, 08)	85,243,641			<i><b>FY 2008-09 Planning and Administration Charges</b></i>			
3. Revenue Adjustment (Line 2-1)		807,588		14. MTC Administration (0.5% of line 13)	427,275		
<i><b>FY 2007-08 Planning and Administration Charges Adjustment</b></i>		426,218		15. County Administration (0.5% of line 13)	427,275		
4. MTC Administration (0.5% of line 3)	4,038	422,180		16. MTC Planning (3.0% of line 13)	2,563,651		
5. County Administration (0.5% of line 3)	0			17. Total Charges (Lines 14+15+16)		3,418,201	
6. MTC Planning (3.0% of line 3)	24,228			18. TDA Generations Less Charges (Line 13-17)		82,036,824	
7. Total Charges (Lines 4+5+6)		28,266		<i><b>FY 2008-09 TDA Apportionment By Article</b></i>			
8. Adjusted Generations Less Charges (Line 3-7)		779,322		19. Article 3.0 (2.0% of line 18)	1,640,736		
<i><b>FY 2007-08 TDA Adjustment By Article</b></i>				20. Funds Remaining (Line 18-19)		80,396,088	
9. Article 3 Adjustment (2.0% of line 8)	15,586			21. Article 4.5 (5.0% of line 20)	4,019,804		
10. Funds Remaining (Line 8-9)		763,736		22. TDA Article 4 (Line 20-21)		76,376,283	
11. Article 4.5 Adjustment (5.0% of line 10)	38,187						
12. Article 4 Adjustment (Line 10-11)		725,549					

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/07	FY 2007-08	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Interest & Refunds	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	3,671,890	311,743	(4,293,643)	-	1,628,656	15,586	1,334,232	1,640,736	2,974,969
Article 4.5	508,091	38,776	-	(3,990,207)	3,990,207	38,187	585,054	4,019,804	4,604,858
SUBTOTAL	4,179,981	350,519	(4,293,643)	(3,990,207)	5,618,863	53,773	1,919,286	5,660,541	7,579,827
Article 4									
VTA	3,388,438	468,009	(83,546,655)	3,990,207	75,813,929	725,549	839,477	76,376,283	77,215,760
SUBTOTAL	3,388,438	468,009	(83,546,655)	3,990,207	75,813,929	725,549	839,477	76,376,283	77,215,760
GRAND TOTAL	7,568,419	818,528	(87,840,298)	-	81,432,791	779,322	2,758,763	82,036,824	84,795,587

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, FY 2007-08 allocations as of June 30, 2008 and rescissions as of June 30, 2008.



**FY 2008-09 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SOLANO COUNTY**

*Attachment A*  
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*October 22, 2008*

<b>FY 2007-08 TDA Revenue Estimate Adjustment</b>				<b>FY 2008-09 TDA Estimate</b>			
<i><b>FY 2007-08 Generation Estimates Adjustment</b></i>				<i><b>FY 2008-09 County Auditor's Generations Estimate</b></i>			
1. Original County Auditor Estimate (Feb, 07)	16,956,193			13. County Auditor's Estimate		16,675,106	
2. Actual Revenue From State (June, 08)	15,400,390			<i><b>FY 2008-09 Planning and Administration Charges</b></i>			
3. Revenue Adjustment (Line 2-1)		(1,555,803)		14. MTC Administration (0.5% of line 13)	83,376		
<i><b>FY 2007-08 Planning and Administration Charges Adjustment</b></i>				15. County Administration (0.5% of line 13)	83,376		
4. MTC Administration (0.5% of line 3)	(7,779)			16. MTC Planning (3.0% of line 13)	500,253		
5. County Administration (0.5% of line 3)	(7,779)			17. Total Charges (Lines 14+15+16)		667,004	
6. MTC Planning (3.0% of line 3)	(46,674)			18. TDA Generations Less Charges (Line 13-17)		16,008,102	
7. Total Charges (Lines 4+5+6)		(62,232)		<i><b>FY 2008-09 TDA Apportionment By Article</b></i>			
8. Adjusted Generations Less Charges (Line 3-7)		(1,493,571)		19. Article 3.0 (2.0% of line 18)	320,162		
<i><b>FY 2007-08 TDA Adjustment By Article</b></i>				20. Funds Remaining (Line 18-19)		15,687,940	
9. Article 3 Adjustment (2.0% of line 8)	(29,871)			21. Article 4.5 (5.0% of line 20)	-		
10. Funds Remaining (Line 8-9)		(1,463,700)		22. TDA Article 4 (Line 20-21)		15,687,940	
11. Article 4.5 Adjustment (5.0% of line 10)	-						
12. Article 4 Adjustment (Line 10-11)		(1,463,700)					

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/07	FY 2007-08	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Interest & Refunds	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	453,268	35,689	(640,458)		325,559	(29,871)	144,186	320,162	464,349
Article 4.5									
<b>SUBTOTAL</b>	<b>453,268</b>	<b>35,689</b>	<b>(640,458)</b>	-	<b>325,559</b>	<b>(29,871)</b>	<b>144,186</b>	<b>320,162</b>	<b>464,349</b>
<b>Article 4/8</b>									
Benicia	93,083	2,084	(1,031,169)		1,030,638	(94,565)	71	1,030,887	1,030,958
Dixon	23,024	5,417	(632,008)		662,998	(60,833)	(1,402)	651,561	650,159
Fairfield	4,971,018	199,496	(7,491,902)		3,983,909	(365,541)	1,296,980	3,893,006	5,189,986
Rio Vista	450,868	25,080	(631,601)		278,267	(25,532)	97,082	288,889	385,971
Suisun City	364,016	20,025	(1,330,214)		1,046,823	(96,050)	4,599	1,033,250	1,037,850
Vacaville	2,681,853	177,486	(5,351,895)	422,550	3,636,603	(333,674)	1,232,923	3,563,163	4,796,086
Vallejo	1,323	13,113	(4,163,478)		4,568,587	(419,187)	358	4,484,004	4,484,362
Solano County	0	1,990	(678,234)		744,561	(68,317)	1	743,180	743,180
<b>SUBTOTAL<sup>3</sup></b>	<b>8,585,185</b>	<b>444,691</b>	<b>(21,310,501)</b>	<b>422,550</b>	<b>15,952,386</b>	<b>(1,463,700)</b>	<b>2,630,612</b>	<b>15,687,940</b>	<b>18,318,551</b>
<b>GRAND TOTAL</b>	<b>9,038,453</b>	<b>480,380</b>	<b>(21,950,959)</b>	<b>422,550</b>	<b>16,277,945</b>	<b>(1,493,571)</b>	<b>2,774,798</b>	<b>16,152,288</b>	<b>18,782,900</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, FY 2007-08 allocations as of June 30, 2008 and rescissions as of June 30, 2008.
3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the following: Solano county Paratransit, CityLinkBARTLink, Countywide Transit/Paratransit Planning, and Countywide Street and Roads Planning.

**FY 2008-09 FUND ESTIMATE**  
**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**SONOMA COUNTY**

*Attachment A*  
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*October 22, 2008*

<b>FY 2007-08 TDA Revenue Estimate Adjustment</b>			<b>FY 2008-09 TDA Estimate</b>		
<i><b>FY 2007-08 Generation Estimates Adjustment</b></i>			<i><b>FY 2008-09 County Auditor's Generations Estimate</b></i>		
1. Original County Auditor Estimate (Feb, 07)	21,200,000		13. County Auditor's Estimate		20,500,000
2. Actual Revenue From State (June, 08)	19,552,410		<i><b>FY 2008-09 Planning and Administration Charges</b></i>		
3. Revenue Adjustment (Line 2-1)		(1,647,590)	14. MTC Administration (0.5% of line 13)	102,500	
<i><b>FY 2007-08 Planning and Administration Charges Adjustment</b></i>			15. County Administration (0.5% of line 13)	102,500	
4. MTC Administration (0.5% of line 3)	(8,238)		16. MTC Planning (3.0% of line 13)	615,000	
5. County Administration (0.5% of line 3)	(79,000)		17. Total Charges (Lines 14+15+16)		820,000
6. MTC Planning (3.0% of line 3)	(49,428)		18. TDA Generations Less Charges (Line 13-17)		19,680,000
7. Total Charges (Lines 4+5+6)		(136,666)	<i><b>FY 2008-09 TDA Apportionment By Article</b></i>		
8. Adjusted Generations Less Charges (Line 3-7)		(1,510,925)	19. Article 3.0 (2.0% of line 18)	393,600	
<i><b>FY 2007-08 TDA Adjustment By Article</b></i>			20. Funds Remaining (Line 18-19)		19,286,400
9. Article 3 Adjustment (2.0% of line 8)	(30,218)		21. Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)		(1,480,706)	22. TDA Article 4 (Line 20-21)		19,286,400
11. Article 4.5 Adjustment (5.0% of line 10)	-				
12. Article 4 Adjustment (Line 10-11)		(1,480,706)			

**TDA APPORTIONMENT BY JURISDICTIONS**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/30/07	FY 2007-08	FY 2006-08	FY 2007 - 08	FY 2007 - 08	FY 2007 - 08	6/30/08	FY 2008 - 09	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Interest & Refunds	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,491,840	103,505	(716,063)		407,040	(30,218)	1,256,103	393,600	1,649,703
Article 4.5									
<b>SUBTOTAL</b>	<b>1,491,840</b>	<b>103,505</b>	<b>(716,063)</b>		<b>407,040</b>	<b>(30,218)</b>	<b>1,256,103</b>	<b>393,600</b>	<b>1,649,703</b>
Article 4/8									
GGBHTD <sup>3</sup>	3,388	5,356	(4,614,818)		4,986,240	(370,177)	9,989	4,821,600	4,831,589
Healdsburg	114,134	6,688	(451,842)		440,724	(32,719)	76,985	424,620	501,605
Petaluma	903,955	27,632	(1,805,130)	26,583	1,678,754	(124,630)	707,164	1,624,805	2,331,969
Santa Rosa	9,352,679	434,524	(13,841,305)	3,564,696	4,897,991	(363,625)	4,044,960	4,743,436	8,788,396
Sonoma County Transit	3,777,654	142,044	(9,184,420)	858,037	7,941,251	(589,555)	2,945,011	7,671,939	10,616,950
<b>SUBTOTAL</b>	<b>14,151,810</b>	<b>616,244</b>	<b>(29,897,515)</b>	<b>4,449,316</b>	<b>19,944,960</b>	<b>(1,480,706)</b>	<b>7,784,109</b>	<b>19,286,400</b>	<b>27,070,509</b>
<b>GRAND TOTAL</b>	<b>15,643,650</b>	<b>719,749</b>	<b>(30,613,578)</b>	<b>4,449,316</b>	<b>20,352,000</b>	<b>(1,510,925)</b>	<b>9,040,212</b>	<b>19,680,000</b>	<b>28,720,212</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, FY 2007-08 allocations as of June 30, 2008 and rescissions as of June 30, 2008.
3. Apportionment to Golden Gate Bridge Highway and Transportation District is 25 percent of Sonoma County's total Article 4/8 TDA funds.

**FY 2008-09 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
REVENUE-BASED FUNDS (PUC 99314)**

*Attachment A*

*Res No. 3845*

*Page 11 of 16*

*October 22, 2008*

FY 2007-08 Original Base Revenue Estimates			24,785,110			FY 2007-08 Projected Carryover			17,200,403
FY 2007-08 Original Prop 42 Revenue Estimates			22,510,950			FY 2008-09 Base Funds / Spillover			24,189,716
						FY 2007-08 Prop 42 Increment			56,973,147
FY 2007-08 Actual Base Revenue (Includes Spillover)			60,180,147						
FY 2007-08 Actual Proposition 42 Revenue			23,454,794						
FY 2007-08 Total Revenue			83,634,941						
FY 2007-08 Total Revenue Adjustment			36,338,881	Total Funds Available					98,363,265
Column	A	B	C	D	E=Sum(A:D)	F	G	H=Sum(E:G)	
	6/30/07	FY 2006-08	FY 2007-08	FY 2007-08	6/30/08	FY 2008-09	FY 2008-09	Total	
Apportionment Jurisdictions	Balance <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Interest	Revenue Estimate <sup>3</sup>	Projected Carryover	Revenue Estimate <sup>4</sup>	Prop 42 Increment <sup>4</sup>	Available For Allocation	
Alameda CMA - Corresponding to ACE	812,816	-	65,962	159,118	1,037,896	46,022	108,393	1,192,311	
Benicia	12,196	(15,575)	450	15,884	12,955	4,594	10,820	28,370	
Caltrain	4,576,917	(5,888,012)	364,919	3,858,205	2,912,029	1,115,908	2,628,257	6,656,193	
CCCTA	472,731	(743,294)	14,478	501,153	245,068	144,948	341,392	731,408	
Dixon	15,901	-	1,303	4,216	21,420	1,219	2,872	25,511	
ECCTA	343,343	(431,662)	9,751	221,720	143,152	64,128	151,038	358,318	
Fairfield	486,206	-	38,849	84,043	609,098	24,308	57,251	690,657	
GGBHTD	1,799,292	(3,774,471)	68,912	3,081,816	1,175,549	891,353	2,099,371	4,166,273	
Healdsburg	2,085	(605)	174	989	2,643	286	674	3,603	
LAVTA	167,989	(80,895)	11,571	178,168	276,833	51,531	121,370	449,735	
NCPTA	49,967	(50,000)	1,995	37,370	39,332	10,809	25,457	75,597	
SamTrans	952,256	(5,314,514)	60,799	4,453,000	151,541	1,287,940	3,033,438	4,472,919	
Santa Rosa	38,588	(49,022)	2,804	121,813	114,183	35,232	82,981	232,395	
Sonoma County Transit	203,410	(183,126)	14,194	136,889	171,367	39,592	93,250	304,210	
Union City	43,424	(61,643)	1,389	38,641	21,811	11,176	26,323	59,310	
Vallejo	133,261	(283,609)	11,189	571,871	432,712	165,402	389,566	987,680	
VTA	4,919,177	(17,746,345)	280,251	12,547,820	903	3,629,203	8,547,729	12,177,835	
VTA - Corresponding to ACE	271,723	(481,827)	16,122	222,766	28,784	64,431	151,751	244,965	
WestCAT	202,921	(139,363)	12,759	241,569	317,886	69,869	164,560	552,315	
Petaluma	37	-	3	-	40	-	-	40	
Rio Vista	106	(89)	3	-	20	-	-	20	
SUBTOTAL	15,504,346	(35,244,052)	977,877	26,477,051	7,715,222	7,657,952	18,036,492	33,409,665	
AC Transit	990,085	(4,468,186)	137,917	7,421,081	4,080,897	2,146,398	5,055,331	11,282,625	
BART	12,120,913	(32,517,957)	522,408	20,270,500	395,864	5,862,832	13,808,513	20,067,210	
SFMTA	29,050,605	(55,046,532)	1,538,038	29,466,309	5,008,420	8,522,534	20,072,811	33,603,765	
SUBTOTAL	42,161,603	(92,032,675)	2,198,363	57,157,890	9,485,181	16,531,764	38,936,655	64,953,600	
GRAND TOTAL	57,665,949	(127,276,727)	3,176,240	83,634,941	17,200,403	24,189,716	56,973,147	98,363,265	

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of as of June 30, 2008.

3. The FY 2007-08 STA Fund Estimate is based on \$315.8 million in STA statewide per the adopted FY 2007-08 budget, of which \$127.4 million is adjusted base revenue, \$88.4 million is FY 2007-08 Prop 42 funds and \$100 million is spillover funding.

4. The FY 2008-09 STA Fund Estimate is based on \$306 million in STA statewide per the enacted FY 2008-09 budget, of which \$91.2 million is adjusted base revenue and \$214.8 million is FY 2008-09 Prop 42 funds.

FY 2008-09 FUND ESTIMATE STATE TRANSIT ASSISTANCE POPULATION-BASED FUNDS (PUC 99313)							Attachment A Res No. 3845 Page 12 of 16 October 22, 2008			
FY 2007-08 Original Base Revenue Estimates					9,275,793	FY 2007-08 Projected Carryover	52,465,985			
FY 2007-08 Original Prop 42 Revenue Estimates					8,424,692	FY 2008-09 Base Funds	8,738,516			
FY 2007-08 Actual Base Revenue (Includes Spillover)					21,740,032	FY 2008-09 Prop 42 Increment	20,581,506			
FY 2007-08 Proposition 42 Revenue					8,473,027	Res. 3814 Augmentation Transfer	1,480,000			
FY 2007-08 Total Revenue					30,213,059	FY 2008-09 Subtotal	30,800,022			
FY 2007-08 Revenue Adjustment					12,512,574	Res. 3814 Augmentation Transfer	(1,480,000)			
						Total Funds Available	81,786,008			
Column	A	B	C	D	E	F	G=Sum(A:F)	H	I	J=Sum(G:I)
	6/30/07	FY 2006-08	FY 2007-08	FY 2007-08	FY 2007-08	FY 2007-08	6/30/08	FY 2008-09	FY 2008-09	Total
Apportionment Jurisdictions	Balance <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Interest	Revenue Estimate <sup>3</sup>	Res. 3814 Transfer <sup>4</sup>	Res. 3814 Spillover Transfer <sup>5</sup>	Projected Carryover	Revenue Estimate <sup>6</sup>	Res. 3814 Augmentation Transfer	Available For Allocation
Northern Counties/Small Operators										
Marin	660,414	(1,401,090)	480	1,075,361		32,744	367,908	882,531	44,548	1,294,988
Napa	826,157	(500,000)	13,808	570,677		17,392	928,034	468,771	23,662	1,420,467
Solano <sup>7</sup>	2,057,846	(1,836,772)	31,617	1,280,839		54,341	1,587,871	1,464,633	73,931	3,126,434
Sonoma	2,021,423	(2,535,001)	40,628	2,037,162		61,390	1,625,602	1,654,618	83,521	3,363,741
CCCTA	3,086,656	(4,324,347)	6,115	2,070,719		63,016	902,159	1,698,457	85,734	2,686,350
ECCTA	2,333,093	(2,346,776)	12,797	1,154,226		36,460	1,189,799	982,684	49,603	2,222,086
LAVTA	1,009,980	(478,155)	21,223	816,165		25,108	1,394,321	676,729	34,160	2,105,209
Union City	447,293	(627,810)	588	302,055		9,249	131,375	249,282	12,583	393,240
WestCAT	427,110	(430,507)	3,172	286,510		8,824	295,108	237,826	12,005	544,940
Vallejo <sup>7</sup>	-	(345,168)	594	514,031		-	169,457	Included in Solano		169,457
<b>SUBTOTAL</b>	<b>12,869,972</b>	<b>(14,825,626)</b>	<b>131,022</b>	<b>10,107,742</b>	<b>-</b>	<b>308,524</b>	<b>8,591,634</b>	<b>8,315,531</b>	<b>419,747</b>	<b>17,326,912</b>
Regional Paratransit										
Alameda	-	(876,058)	-	876,059			1	1,064,013	53,709	1,117,723
Contra Costa	-	(452,726)	-	452,727			1	549,857	27,755	577,613
Marin	-	(101,144)	-	101,144			(0)	122,844	6,201	129,044
Napa	1	(66,052)	-	66,051			0	80,222	4,049	84,271
San Francisco	1	(691,670)	-	691,672			3	840,067	42,404	882,474
San Mateo	3	(382,984)	-	382,981			(0)	465,147	23,479	488,627
Santa Clara	-	(793,494)	-	793,495			1	963,735	48,647	1,012,383
Solano	91,513	(161,000)	1,429	188,418			120,360	228,842	11,551	360,753
Sonoma	-	(209,487)	-	209,486			(1)	254,430	12,843	267,271
<b>SUBTOTAL</b>	<b>91,518</b>	<b>(3,734,615)</b>	<b>1,429</b>	<b>3,762,030</b>	<b>-</b>	<b>-</b>	<b>120,362</b>	<b>4,569,157</b>	<b>230,639</b>	<b>4,920,158</b>
Lifeline										
Alameda			80,403		3,364,172	281,785	3,726,360	2,345,559	118,398	6,190,317
Contra Costa			36,680		1,534,750	128,552	1,699,982	1,070,054	54,014	2,824,049
Marin			7,922		331,506	27,767	367,195	231,132	11,667	609,994
Napa			4,989		208,726	17,483	231,198	145,527	7,346	384,071
San Francisco			44,310		1,853,978	155,290	2,053,578	1,292,625	65,248	3,411,452
San Mateo			20,834		871,738	73,017	965,589	607,791	30,680	1,604,060
Santa Clara			63,677		2,664,326	223,166	2,951,169	1,857,614	93,768	4,902,550
Solano			16,139		675,290	56,563	747,992	470,824	23,766	1,242,582
Sonoma			18,487		773,514	64,790	856,791	539,307	27,223	1,423,321
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>293,441</b>	<b>-</b>	<b>12,278,000</b>	<b>1,028,413</b>	<b>13,599,854</b>	<b>8,560,434</b>	<b>432,109</b>	<b>22,592,396</b>
BART to Warm Springs			5,149		-	308,524	313,673	-	-	313,673
eBART			5,149		-	308,524	313,673	-	-	313,673
SamTrans		(4,422,174)	36,930		-	4,422,174	36,930	-	-	36,930
MTC Regional Coordination Program <sup>8</sup>	32,361,826	(15,998,845)	637,750	9,967,128	(12,278,000)	-	14,689,859	7,874,901	397,505	22,962,265
Res. 3814 Augmentation Fund <sup>9</sup>	14,800,000	-	-	-	-	-	14,800,000	-	(1,480,000)	13,320,000
Res. 3814 Regional Spillover Distribution <sup>5</sup>	-	-	-	6,376,158	-	(6,376,158)	0	-	-	0
<b>GRAND TOTAL</b>	<b>60,123,316</b>	<b>(38,981,260)</b>	<b>1,110,870</b>	<b>30,213,059</b>	<b>-</b>	<b>0</b>	<b>52,465,985</b>	<b>29,320,022</b>	<b>-</b>	<b>81,786,008</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, and FY 2007-08 allocations as of June 30, 2008.

3. The FY 2007-08 STA Fund Estimate is based on \$315.8 million in STA statewide per enacted FY 2007-08 budget, of which \$127.4 million is adjusted base revenue, \$88.4 million is FY 2007-08 Prop 42 funds and \$100 million is spillover funding.

4. Per MTC Resolution 3814, \$12,278,000 of MTC Regional Coordination Program STA funds are being transferred to the Lifeline Program in exchange for funding from the Proposition 1B PTMISEA program.

5. STA Population-based spillover revenue available to the region is used to satisfy the terms of MTC Resolution 3814. Details of the Proposition 1B Regional Spillover Distribution is provided on page 16 of 16.

6. The FY 2008-09 STA Fund Estimate is based on \$306 million in STA statewide per the adopted FY 2008-09 budget, of which \$91.2 million is adjusted base revenue and \$214.8 million is FY 2008-09 Prop 42 funds.

7. Beginning in FY 2008-09, the Vallejo revenue apportionment is combined with Solano, as per MTC Resolution 3837.

8. Committed to TransLink® and other MTC Customer Service projects.

9. Per MTC Resolution 3814, beginning in FY 2008-09, augmentation funding will be made available for distribution over a ten year period, up to a total of \$14,800,000.

**FY 2008-09 FUND ESTIMATE  
BRIDGE TOLLS**

*Attachment A  
Res No. 3845  
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October 22, 2008*

***THESE NUMBERS ARE PROVISIONAL PENDING ADOPTION OF FY 2008-09 BATA BUDGET***

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E=(A:D)</b>	<b>F</b>	<b>G=E+F</b>
	<b>6/30/07</b>	<b>FY 2007-08</b>	<b>FY 2007-08</b>	<b>FY 2008</b>	<b>6/30/08</b>	<b>FY 2009</b>	<b>Total</b>
<b>FUND CATEGORIES</b>	<b>Balance<sup>1</sup></b>	<b>Interest</b>	<b>Outstanding Commitments<sup>2,3</sup></b>	<b>Revenue Transfers</b>	<b>Projected Carryover</b>	<b>Revenue Estimate</b>	<b>Available For Allocation</b>
<b>AB 664 Bridge Revenues</b>							
70% East Bay	22,113,749	277,615	(24,962,988)	7,758,619	5,186,995	7,840,000	13,026,995
30% West Bay	16,491,856	1,630,930	(16,575,876)	3,325,123	4,872,033	3,360,000	8,232,033
<b>SUBTOTAL</b>	<b>38,605,605</b>	<b>1,908,545</b>	<b>(41,538,864)</b>	<b>11,083,742</b>	<b>10,059,028</b>	<b>11,200,000</b>	<b>21,259,028</b>
<b>Regional Measure 1 Revenues</b>							
<b>90% Rail Extension Reserve Funds</b>							
70% East Bay <sup>4</sup>	21,457,545	3,990,844	(31,000,000)	53,276,185	47,724,574	6,284,600	54,009,174
30% West Bay	3,065,794	130,992	-	2,689,793	5,886,579	2,693,400	8,579,979
<b>SUBTOTAL</b>	<b>24,523,339</b>	<b>4,121,836</b>	<b>(31,000,000)</b>	<b>55,965,978</b>	<b>53,611,153</b>	<b>8,978,000</b>	<b>62,589,153</b>
<b>5% State General Fund Revenues</b>	101,319	23,713	(2,993,466)	2,965,204	96,770	2,996,000	3,092,770
<b>SUBTOTAL</b>	<b>101,319</b>	<b>23,713</b>	<b>(2,993,466)</b>	<b>2,965,204</b>	<b>96,770</b>	<b>2,996,000</b>	<b>3,092,770</b>
<b>MTC 2% Toll Revenues</b>							
Southern Bridge Group	428,438	22,381	(925,579)	461,823	(12,937)	465,000	452,063
Northern Bridge Group	84,770	14,011	(494,739)	429,780	33,822	435,000	468,822
<b>SUBTOTAL</b>	<b>513,208</b>	<b>36,392</b>	<b>(1,420,318)</b>	<b>891,603</b>	<b>20,885</b>	<b>900,000</b>	<b>920,885</b>
<b>GRAND TOTAL</b>	<b>63,743,471</b>	<b>6,090,486</b>	<b>(76,952,648)</b>	<b>70,906,527</b>	<b>63,787,836</b>	<b>24,074,000</b>	<b>87,861,836</b>

*1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.*

*2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007, FY 2007-08 allocations as of June 30, 2008 and rescissions as of August 31, 2008.*

*3. Reflects the actual transfers made from BATA for FY 2007-08.*

*4. Includes loan settlement of \$47,000,000.*

**FY 2008-09 FUND ESTIMATE  
AB1107 FUNDS**

*Attachment A  
Res No. 3845  
Page 14 of 16  
October 22, 2008*

***AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX***

Original FY 2007-08 Fund Estimate	68,870,000	Estimated FY 2007-08 Carryover	0
Actual FY 2007-08 Revenue	67,525,206	FY 2008-09 Fund Estimate	68,000,000
Revenue Adjustment	(1,344,794)	Total Funds Available	68,000,000

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F=A+B+C+D+E</b>	<b>G</b>	<b>H=F+G</b>
	<b>6/30/07</b>	<b>FY 2007-08</b>	<b>FY 2006-08</b>	<b>FY 2008</b>	<b>FY 2008</b>	<b>6/30/08</b>	<b>FY 2009</b>	<b>Total</b>
<b>Apportionment Jurisdictions</b>	<b>Balance<sup>1</sup></b>	<b>Interest</b>	<b>Outstanding Commitments<sup>2,3</sup></b>	<b>Revenue Estimate</b>	<b>Revenue Adjustment<sup>3</sup></b>	<b>Projected Carryover</b>	<b>Revenue Estimate</b>	<b>Available For Allocation</b>
AC Transit	-	70,591	(33,833,194)	34,435,000	(672,397)	0	34,000,000	34,000,000
MUNI	-	70,591	(33,833,194)	34,435,000	(672,397)	0	34,000,000	34,000,000
<b>TOTAL</b>	-	<b>141,182</b>	<b>(67,666,388)</b>	<b>68,870,000</b>	<b>(1,344,794)</b>	<b>0</b>	<b>68,000,000</b>	<b>68,000,000</b>

1. Balance as of 6/30/07 is from MTC FY 2006-07 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2007 and FY 2007-08 allocations as of as of June 30, 2008.

3. Allocation action taken for AB 1107 states that FY 2007-08 allocations for each operator will be 50% of the actual generation, with the total allocation limited by the FY 2007-08 Fund Estimate. Outstanding Commitments are updated to reflect that action.

FY 2008-09 FUND ESTIMATE				Attachment A
TDA & STA Fund Subapportionment for Alameda & Contra Costa				Res No. 3793
And Implementation of Operator Agreements				Page 15 of 16
				October 22, 2008
ARTICLE 4.5 AND STA PARATRANSIT SUBAPPORTIONMENT				
Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
<b><u>Total</u></b>	<b><u>3,035,224</u></b>	<b><u>1,117,723</u></b>	<b><u>1,587,619</u></b>	<b><u>577,613</u></b>
AC Transit	2,773,891	1,019,363	480,096	174,670
LAVTA	103,198	59,239		
Pleasanton	56,152			
Union City	101,984	39,120		
CCCTA			656,623	238,895
ECCTA			346,260	125,977
WestCat			104,640	38,070
IMPLEMENTATION OF OPERATOR AGREEMENTS				
Fund Source	Apportionment Jurisdictions	Claimant	Amount <sup>1</sup>	Program
<b><i>Total Available BART STA Revenue-Based Funds</i></b>			<b><i>20,067,210</i></b>	
STA Revenue Base	BART	AC Transit	105,551	Route DB Subsidy
STA Revenue Base	BART	AC Transit	5,300,938	Transfer Payment
STA Revenue Base	BART	LAVTA	358,589	BART Feeder Bus
STA Revenue Base	BART	CCCTA	664,058	BART Feeder Bus
STA Revenue Base	BART	ECCTA	2,158,867	BART Feeder Bus
STA Revenue Base	BART	WestCat	<u>2,490,163</u>	BART Feeder Bus
<b><i>Subtotal of BART STA Revenue-based Funds</i></b>			<b><i>11,078,165</i></b>	
<b><i>BART STA Revenue-Based Balance</i></b>			<b><i>8,989,046</i></b>	
<b><i>Total Available SamTrans STA Revenue-Based Funds</i></b>			<b><i>4,472,919</i></b>	
STA Revenue Base	SamTrans	BART	801,024	SFO Operating Expense
STA Revenue Base -- <u>Spillover</u>	SamTrans	BART	<u>-</u>	SFO Operating Expense
<b><i>Subtotal of SamTrans STA Revenue-based Funds</i></b>			<b><i>801,024</i></b>	
<b><i>SamTrans STA Revenue-Based Balance</i></b>			<b><i>3,671,895</i></b>	
TDA Article 4	Union City	AC Transit	113,300	Union City service
TDA Article 4	Union City	AC Transit	<u>14,226</u>	Route DB Subsidy
<b><i>Subtotal of Union City Article 4 Funds</i></b>			<b><i>127,526</i></b>	
TDA Article 4	BART-Alameda	LAVTA	200,211	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	<u>197,917</u>	BART Feeder Bus
<b><i>Subtotal of BART Article 4 Funds</i></b>			<b><i>398,128</i></b>	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.

**FY 2008-09 FUND ESTIMATE**  
**STA Spillover Funding Agreement Per Resolution 3814**

*Attachment A*  
*Res No. 3793*  
*Page 16 of 16*  
*October 22, 2008*

**PROPOSITION 1B TRANSIT FUNDING PROGRAM -- POPULATION BASED SPILLOVER DISTRIBUTION**

<b>Apportionment Category</b>	<b>MTC Resolution 3814 Spillover Payment Schedule</b>	<b>%</b>	<b>FY 2007-08 Spillover Distribution</b>	<b>FY 2008-09 Spillover Distribution</b>
Lifeline	\$ 10,000,000	16%	\$ 1,028,413	\$ -
Small Operators / North Counties	\$ 3,000,000	5%	\$ 308,524	\$ -
BART to Warm Springs	\$ 3,000,000	5%	\$ 308,524	\$ -
eBART	\$ 3,000,000	5%	\$ 308,524	\$ -
Samtrans	\$ 43,000,000	69%	\$ 4,422,174	\$ -
<b>Total</b>	<b>\$ 62,000,000</b>	<b>100%</b>	<b>\$ 6,376,158</b>	<b>\$ -</b>